COUNTY OF SONOMA AUDITOR-CONTROLLER'S OFFICE INTERDEPARTMENTAL BILLING AUTHORIZATION

DEPARTMENT/E	NTITY NAME:		INDEX NO:	
REGIONAL PARI			32201	2943
I. SERVICES CHA			·	
Administration a	nd Accounting Costs			
II. DEPARTMENT	rs/entities billed:			
]	APPLIED / REIMBURSEMENTS:		\$ 1,878,679	
(Incr	ease reimbursements/negative appropriat	ion)		
Spring La	ake Park 672303-8	3010		
1	NUE FOR PROVIDING SERVICES: venue Increase)			
III. AUTHORIZA	TION:		•	.
Spring Lake Pa IV. ADVANTAG Expedites the	•	r services.		
	•			
APPROVED:	Maler Low RDP		3/5/09	· ·
	DEPARTMENT HEAD - Charging Dept	DATE:		
	Mary & Beens		3/31/09	
	DEPARTMENT HEAD - Billing Dept	DATE:		
•		•		•
	COUNTY ADMINISTRATOR	DATE:		
			•	
	AUDITOR-CONTROLLER	DATE:	and the second second	——APR 0 9 200
O.IDanimanta	and Cattings and ill and Cattings Tempo	ran/ Internet Files\(רו K276\Water Agency -	SLP 029210/2009

COUNTY OF SONOMA AUDITOR-CONTROLLER'S OFFICE INTERDEPARTMENTAL BILLING AUTHORIZATION

DEPARTMENT/E	ENTITY NAME:		INDEX NO:	,
REGIONAL I	PARKS		032409	2943
SERVICES CH	IARGED FOR: FY 09/10			_
lest County Tr	ail Maintenance - Kawana Pump Sta	tion Wright Road		
. DEPARTMEN	TS/ENTITIES BILLED:			
		•		
A. COST	APPLIED / REIMBURSEMENTS:		\$ 3,535	
(inc	rease reimbursements/negative approp	oriation)		
Water A	gency 67	75108	er.	Nex
			08-09 VID 355 Budse	A.O.
B. REVE	NUE FOR PROVIDING SERVICES:		255	O
(Re	venue Increase)	- <i>m</i> .	2 - 2	*
			Buld ?	360
	·			
I. AUTHORIZA	•			
	Agreement between Regional Parks	and		
Vater Agency		•		
	E TO BILLING:			
⊏xpedites th	ne processing and accuracy of charg	jes tor services.		
		α		
APPROVED:	A Bades for KUP		3/5/29	• · · ·
	DEPARTMENT HEAD Charging De	pt DATE:		
	Mary & Leens		3/34/09	
	1	DATE	W/ H/07	
1	DEPARTMENT HEAD - Billing Dept	DATE:		
	•			
	COUNTY ADMINISTRATOR	DATE:		_
			·	
		· .		_ APF
	AUDITOR-CONTROLLER	DATE.		

COUNTY OF SONOMA AUDITOR-CONTROLLER'S OFFICE INTERDEPARTMENTAL BILLING AUTHORIZATION

DEPARTMENT/E	ENTITY NAME:		INDEX NO:	
REGIONAL PAR	RKS		032102	2943
I. SERVICES CH	ARGED FOR: FY 09/10			
Operations and	Maintenance - Riverfront Park			
II. DEPARTMEN	ITS/ENTITIES BILLED:		08-09	-
•	APPLIED / REIMBURSEMENTS: rease reimbursements/negative appropriatio	n)	08-09 95473	>
(Re	ENUE FOR PROVIDING SERVICES: evenue increase) ons and Maintenance - Riverfront Park	672105	\$ 98,736	
Water Agency	ATION: greement between Regional Parks and GE TO BILLING:			
11	processing and accuracy of charges for s	ervices.		
APPROVED:	Mada La RDP		3/5/29	
	DEPARTMENT HEAD - Charging Dept	DATE:		
	DEPARTMENT HEAD - Billing Dept	DATE:	3/30/09	
	COUNTY ADMINISTRATOR	DATE:		
	AUDITOR-CONTROLLER	 DATE:		APR 0 9 2